

Bill Firm Number	Bill Firm Name	Parent Firm Name	Bill Firm Name	Entered	Chg	Debit	Exchg
09/02/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	\$		116,442	
09/02/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	89,927		
09/02/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	6,450		7,242
09/03/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				104,172
09/03/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	73,157		
09/03/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	4,786		19,793
09/04/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				119,741
09/04/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	65,267		
09/04/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	4,304		6,809
09/05/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				144,575
09/05/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	127,559		
09/05/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	4,561		7,650
09/08/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				283,420
09/08/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	132,627		
09/08/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	7,178		17,011
09/09/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				168,717
09/09/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	91,455		
09/09/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	4,492		7,299
09/10/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				174,593
09/10/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	73,672		
09/10/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	5,079		10,325
09/11/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				155,207
09/11/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	135,111		
09/11/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	3,470		15,512
09/12/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				198,582
09/12/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	58,438		
09/12/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	4,429		7,602
09/15/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				181,363
09/15/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	155,432		
09/15/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	508		1,032
09/16/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				124,266
09/16/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	94,128		
09/16/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	40		
09/17/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				50,085
09/17/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	70,804		
09/17/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	(2)		
09/18/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				127,124
09/18/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	47,116		
09/18/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	39		
09/19/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				7,934
09/19/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	6,070		
09/19/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	(3)		
09/22/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				8,755
09/22/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	6,118		
09/23/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				6,414
09/23/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	1,544		
09/23/2008	835 LEHMAN BROTHERS INC	MF GLOBAL INC.	DOWD WESCOTT GROUP				149
09/24/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				1,856
09/24/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	1,860		
09/25/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC				882
09/25/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	\$	1,802		
09/25/2008	835 LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	\$	0		
Trades 9/1 to 9/15				\$	1,047,901	\$	1,747,087
Total through 9/25				\$	1,277,418	\$	2,074,552

Process Date	Bill Firm Number	Process Month	Bill Firm Name	Parent Firm Name	Fill Firm Name	Revenue - Applied Trans Fee
09/02/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	116,441.78
09/02/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	89,926.55
09/02/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	13,692.67
09/03/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	104,172.45
09/03/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	73,157.18
09/03/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	24,578.38
09/04/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	119,741.16
09/04/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	65,266.50
09/04/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	11,113.27
09/05/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	144,574.85
09/05/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	127,558.72
09/05/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	12,211.14
09/08/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	283,419.79
09/08/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	132,626.83
09/08/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	24,189.54
09/09/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	168,717.46
09/09/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	91,454.77
09/09/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	11,790.56
09/10/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	174,592.74
09/10/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	73,672.46
09/10/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	15,404.59
09/11/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	155,207.33
09/11/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	135,111.02
09/11/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	18,981.67
09/12/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	198,581.84
09/12/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	58,438.42
09/12/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	12,030.41
09/15/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	181,362.59
09/15/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	155,432.27
09/15/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	1,539.03
09/16/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	124,266.12
09/16/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	94,128.33
09/16/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	40.20
09/17/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	50,085.20
09/17/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	70,803.82
09/17/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	(2.24)
09/18/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	127,124.19
09/18/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	47,116.49
09/18/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	39.32
09/19/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	7,934.04
09/19/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	6,069.62
09/19/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	(3.08)
09/22/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	8,754.86
09/22/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	6,118.43
09/23/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	6,414.36
09/23/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	1,543.63
09/23/2008	835	9	LEHMAN BROTHERS INC	MF GLOBAL INC.	DOWD WESCOTT GROUP	148.50
09/24/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	1,855.96
09/24/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	1,859.91
09/25/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	882.42
09/25/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	1,802.21
09/25/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	0.30

## Clearing House Currency Delivery Fees By Each Firm Analysis Report

Firm ID Name	FX Code	Long	Short	Contract Total	Long	Short	CLS Total	Long	Short	Rate	OTP Total	Total Amount
BGS-BARCLAYS RE-BI												
AD		1234	8510	\$7,308.00	1	1	\$50.00	0	0		\$0.00	\$7,358.00
BP		4793	237	\$3,772.50	1	1	\$50.00	0	0		\$0.00	\$3,822.50
CD		731	639	\$1,027.50	1	1	\$50.00	0	0		\$0.00	\$1,077.50
EC		2658	1554	\$3,159.00	1	1	\$50.00	0	0		\$0.00	\$3,209.00
JY		5059	1892	\$5,213.25	1	1	\$50.00	0	0		\$0.00	\$5,263.25
MP		0	1750	\$1,312.50	0	1	\$25.00	0	0		\$0.00	\$1,337.50
NE		1157	107	\$948.00	1	1	\$50.00	0	0		\$0.00	\$998.00
PZ		11	322	\$249.75	0	0	\$0.00	11	322	2.14	\$712.62	\$962.37
RA		349	189	\$403.50	1	1	\$50.00	0	0		\$0.00	\$453.50
RF		11	21	\$24.00	1	1	\$50.00	0	0		\$0.00	\$74.00
RP		35	0	\$26.25	1	0	\$25.00	0	0		\$0.00	\$51.25
RY		208	21	\$171.75	1	1	\$50.00	0	0		\$0.00	\$221.75
SF		537	523	\$795.00	1	1	\$50.00	0	0		\$0.00	\$845.00
UN		0	159	\$119.25	0	1	\$25.00	0	0		\$0.00	\$144.25
Firm Total :		16,783	15,924	\$24,530.25	11	12	\$575.00	11	322		\$712.62	\$25,817.87

## Statement

### Quotevision Ltd

5th Floor, Haymarket House  
1 Oxendon Street  
London  
SW1Y 4EE  
United Kingdom  
Tel +44 (0) 20 7925 8400  
Fax +44 (0) 20 7925 8444  
E-mail: accounts@cmavision.com



#### Client

**Lehman Brothers Inc**  
PO Box 2339  
Secaucus  
NJ 07096-2339  
United States

**Statement Date:** 15 September 2008

Date	Invoice Nr	Description	Amount
19/05/2008	5461	01/04/08 to 31/05/08	\$ 20,000.00
10/06/2008	5851	01/06/08 to 30/06/08	\$ 10,000.00
22/07/2008	5910	01/07/08 to 31/07/08	\$ 10,000.00
18/08/2008	5928	01/08/08 to 31/08/08	\$ 10,000.00
10/09/2008	5951	01/09/08 to 30/09/08	\$ 10,000.00
<b>Total Outstanding</b>			<b>\$ 60,000.00</b>

Current	30 days	60 days	90 days	Older
\$ 20,000.00	\$10,000.00	\$ -	\$ 30,000.00	\$ -

### Payment Details

**Cheques to:** "Quotevision Limited"

**OR**

#### Wire Details:

**Bank:** Barclays Bank, 128 Moorgate, London EC2M 6SX, UK **Name:** QuoteVision Limited  
**Sort Code:** 20 32 00 **Account Number:** 70038482 **Swift:** BAR CG B22 **ABA:** 026002574

INVOICE



**Quotevision Ltd**  
5th Floor, Haymarket House  
1 Oxendon Street  
London  
SW1Y 4EE  
United Kingdom  
Tel +44 (0) 20 7925 8400  
Fax +44 (0) 20 7925 8444  
Email [accounts@cmavision.com](mailto:accounts@cmavision.com)

**Client**

**Lehman Brothers Inc**  
PO Box 2339  
Secaucus  
NJ 07096-2339  
United States

Date	19-May-2008
Invoice Number	5461
Order Number	
Account code	LEH001

Details	Billing Period Start	Billing Period End	Monthly Contract Value	Invoice Amt USD
Being the provision of QuoteVision - Real time quote management software and data services (Single name CDS Module & Indices and Tranches Modules) pursuant to the Master Agreement dated 1st May 2006 in respect of the Credit Trading Business Unit with 6 Users.	01-Apr-08	31-May-08	10,000.00	20,000.00
Payment Terms: On Receipt of Invoice - Monthly in Advance				
				Net 20,000.00
				VAT 0.00
				Total USD 20,000.00

**Payment Details**

**Cheques to: "Quotevision Limited"**

**OR**

**Wire Details:**

**Bank:** Barclays Bank, 128 Moorgate, London EC2M 6SX, UK **Name:** QuoteVision Limited  
**Sort Code:** 20 32 00 **Account Number:** 70038482 **Swift:** BAR CG B22 **ABA:** 026002574

INVOICE



**Quotevision Ltd**  
5th Floor, Haymarket House  
1 Oxendon Street  
London  
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United Kingdom  
Tel +44 (0) 20 7925 8400  
Fax +44 (0) 20 7925 8444  
Email [accounts@cmavision.com](mailto:accounts@cmavision.com)

Client
<b>Lehman Brothers Inc</b> PO Box 2339 Secaucus NJ 07096-2339 United States

Date	10-Jun-2008
Invoice Number	5851
Order Number	
Account code	LEH001

Details	Billing Period Start	Billing Period End	Monthly Contract Value	Invoice Amt USD
Being the provision of QuoteVision - Real time quote management software and data services (Single name CDS Module & Indices and Tranches Modules) pursuant to the Master Agreement dated 1st May 2006 in respect of the Credit Trading Business Unit with 6 Users.	01-Jun-08	30-Jun-08	10,000.00	10,000.00
Payment Terms: On Receipt of Invoice - Monthly in Advance				
				Net VAT
				10,000.00 0.00
				Total USD
				10,000.00

**Cheques to:** "Quotevision Limited"

OR

**Wire Details:**

**Bank:** Barclays Bank, 128 Moorgate, London EC2M 6SX, UK **Name:** QuoteVision Limited  
**Sort Code:** 20 32 00 **Account Number:** 70038482 **Swift:** BAR CG B22 **ABA:** 026002574

INVOICE



**Quotevision Ltd**  
5th Floor, Haymarket House  
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London  
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Tel +44 (0) 20 7925 8400  
Fax +44 (0) 20 7925 8444  
Email accounts@cmavision.com

Client	
<b>Lehman Brothers Inc</b> PO Box 2339 Secaucus NJ 07096-2339 United States	

Date	22-Jul-2008
Invoice Number	5910
Order Number	
Account code	LEH001

Details	Billing Period Start	Billing Period End	Monthly Contract Value	Invoice Amt USD
Being the provision of QuoteVision - Real time quote management software and data services (Single name CDS Module & Indices and Tranches Modules) pursuant to the Master Agreement dated 1st May 2006 in respect of the Credit Trading Business Unit with 6 Users.  Payment Terms: Monthly in Advance	01-Jul-08	31-Jul-08	10,000.00	10,000.00
			Net	10,000.00
			VAT	0.00
			<b>Total USD</b>	<b>10,000.00</b>

Payment Details	
<b>Cheques to: "Quotevision Limited"</b> <b>OR</b> <b>Wire Details:</b>	
<b>Bank:</b> Barclays Bank, 128 Moorgate, London EC2M 6SX, UK <b>Name:</b> QuoteVision Limited <b>Sort Code:</b> 20 32 00 <b>Account Number:</b> 66638833 <b>Swift:</b> BAR CG B22 <b>IBAN:</b> GB81 BARC 2032 0066 6388 33 <b>Currency of Account:</b> US Dollar	

INVOICE



**Quotevision Ltd**  
5th Floor, Haymarket House  
1 Oxendon Street  
London  
SW1Y 4EE  
United Kingdom  
Tel +44 (0) 20 7925 8400  
Fax +44 (0) 20 7925 8444  
Email accounts@cmavision.com

Client
<b>Lehman Brothers Inc</b> PO Box 2339 Secaucus NJ 07096-2339 United States

Date	18-Aug-2008
Invoice Number	5928
Order Number	
Account code	LEH001

Details	Billing Period Start	Billing Period End	Monthly Contract Value	Invoice Amt USD
Being the provision of QuoteVision - Real time quote management software and data services (Single name CDS Module & Indices and Tranches Modules) pursuant to the Master Agreement dated 1st May 2006 in respect of the Credit Trading Business Unit with 6 Users.  Payment Terms: Monthly in Advance	01-Aug-08	31-Aug-08	10,000.00	10,000.00
				Net 10,000.00
				VAT 0.00
				<b>Total USD</b> 10,000.00

Payment Details
<b>Cheques to:</b> "Quotevision Limited" <b>OR</b> <b>Wire Details:</b> <b>Bank:</b> Barclays Bank, 128 Moorgate, London EC2M 6SX, UK <b>Name:</b> QuoteVision Limited <b>Sort Code:</b> 20 32 00 <b>Account Number:</b> 66638833 <b>Swift:</b> BAR CG B22 <b>IBAN:</b> GB81 BARC 2032 0066 6388 33 <b>Currency of Account:</b> US Dollar



S T A T E M E N T O F A C C O U N T

AS OF 09/16/08

ACCOUNT CODE 000000523

LEHMAN BROTHERS, INC - SPECIAL  
70 HUDSON STREET  
7TH FLOOR  
JERSEY CITY, NJ 07302  
ATTN: THOMAS GISONDA

IN US DOLLARS

(US \$)

INVOICE DATE	INVOICE NUMBER	REFERENCE	ORIGINAL AMOUNT	BALANCE DUE
US \$ Invoices From New York Mercantile Exchange :				
08/31/08	000000100050393	CLEARING & EXCHANGE FEES	\$202,228.18	\$202,228.18

SUBTOTAL CLEARING FEES

(US \$)

\$202,228.18

NEW YORK MERCANTILE EXCHANGE : TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$)

\$202,228.18

Continued on next page...

New York Mercantile Exchange, Inc.  
World Financial Center  
One North End Avenue  
New York, NY 10282-1101  
(212) 299-2000

*The New York Mercantile Exchange, Inc. offers trading in crude oil, heating oil, unleaded gasoline, natural gas, electricity, coal, propane, freight rates, emissions, gold, silver, platinum, palladium, copper, and aluminum.*



S T A T E M E N T O F A C C O U N T

AS OF 09/16/08

ACCOUNT CODE 000000523

PAGE NO 2

LEHMAN BROTHERS, INC - SPECIAL  
70 HUDSON STREET  
7TH FLOOR  
JERSEY CITY, NJ 07302  
ATTN: THOMAS GISONDA

IN US DOLLARS

(US \$)

INVOICE DATE	INVOICE NUMBER	REFERENCE	ORIGINAL AMOUNT	BALANCE DUE
US \$ Invoices From Commodity Exchange, Inc :				
08/31/08	000000100050435	CLEARING & EXCHANGE FEES	\$33,899.96	\$33,899.96

SUBTOTAL CLEARING FEES (US \$) \$33,899.96

COMMODITY EXCHANGE, INC : TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$) \$33,899.96

GRAND TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$) \$236,128.14

SUMMARY OF BALANCE DUE AND INTEREST ON OVERDUE OUTSTANDING BALANCE EXPRESSED IN US \$. PAYMENTS RECEIVED AFTER 09/16/08 ARE NOT REFLECTED ON THIS STATEMENT.

New York Mercantile Exchange, Inc.  
World Financial Center  
One North End Avenue  
New York, NY 10282-1101  
(212) 299-2000

*The New York Mercantile Exchange, Inc. offers trading in crude oil, heating oil, unleaded gasoline, natural gas, electricity, coal, propane, freight rates, emissions, gold, silver, platinum, palladium, copper, and aluminum.*



S T A T E M E N T O F A C C O U N T

AS OF 09/16/08

ACCOUNT CODE 000000858

LEHMAN BROTHERS, INC  
70 HUDSON STREET  
7TH FLOOR  
JERSEY CITY, NJ 07302  
ATTN: THOMAS GISONDA

IN US DOLLARS

(US \$)

INVOICE DATE	INVOICE NUMBER	REFERENCE	ORIGINAL AMOUNT	BALANCE DUE
US \$ Invoices From New York Mercantile Exchange :				
06/30/08	000000000212797	Prior Months - Adjustments	\$5,112.25-	\$5,112.25-
07/31/08	000000000212798	Prior Months - Adjustments	\$11,629.90-	\$11,629.90-
08/31/08	000000100050411	CLEARING & EXCHANGE FEES	\$748,317.86	\$748,317.86
08/31/08	000000100050104	08-2008 FACILITATION DESK FEE	\$3,017.60	\$3,017.60

SUBTOTAL CLEARING FEES

(US \$)

\$734,593.31

NEW YORK MERCANTILE EXCHANGE : TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$)

\$734,593.31

Continued on next page...

New York Mercantile Exchange, Inc.  
World Financial Center  
One North End Avenue  
New York, NY 10282-1101  
(212) 299-2000

*The New York Mercantile Exchange, Inc. offers trading in crude oil, heating oil, unleaded gasoline, natural gas, electricity, coal, propane, freight rates, emissions, gold, silver, platinum, palladium, copper, and aluminum.*



PAGE # 1

INVOICE NUMBER: 000000100050104

INVOICE DATE: 08/31/08

CUSTOMER ACCOUNT: 000000858

TERMS: DUE WITHIN 30 DAYS

LEHMAN BROTHERS, INC  
70 HUDSON STREET  
7TH FLOOR  
JERSEY CITY NJ 07302 USA  
ATTN: THOMAS GISONDA

CODE	DESCRIPTION	QUANTITY	PRICE/UNIT	AMOUNT \$
000000000515011	FACILITATION DESK FEE 08-2008 FACILITATION DESK FEE	0	\$3,017.60	\$3,017.60

TOTAL AMOUNT DUE FOR THIS INVOICE \$3,017.60  
PAYMENT DUE WITHIN 30 DAYS

For questions regarding  
**NYMEX Facilitation Desk charges**  
please contact Chris Curtin  
at (212) 299-2670  
**DO NOT REMIT**  
**THIS INVOICE WILL BE PAID BY ACH DEBIT**

New York Mercantile Exchange, Inc.  
World Financial Center  
One North End Avenue  
New York, NY 10282-1101  
(212) 299-2000

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FACILITATION DESK  
TRADE DETAILS  
AUGUST 2008

CM	Trade Firm	B/S	Trade Type	Start Date	End Date	Price	Strike Price	Volume	Account	Trade ID	Trader ID	Rate	Billing Amount
858	Lehman Brothers Commodities Services	B	LC O-EOO	09/01/08	09/01/08	0.73	110.00 P	100	00276024	1120967	csusman	\$ 0.20	\$ 20.00
858	Lehman Brothers Commodities Services	B	WS F-EFS	09/01/08	09/01/08	119.15		10	00276024	1120972	csusman	\$ 0.20	\$ 2.00
858	Lehman Brothers Commodities Services	B	MP F-STP	01/01/09	06/01/09	3.3300		210	00276007	1121692	stomonek	\$ 0.20	\$ 42.00
858	Lehman Brothers Commodities Services	B	WS F-EFS	06/01/09	06/01/09	114.40		250	00276024	1126750	csusman	\$ 0.20	\$ 50.00
858	Lehman Brothers Commodities Services	B	MP F-STP	07/01/09	12/01/09	3.2400		150	00276007	1127147	bbernfeldt	\$ 0.20	\$ 30.00
858	Lehman Brothers Commodities Services	B	RL F-STP	10/01/08	12/01/08	2.7700		150	00276007	1128161	bbernfeldt	\$ 0.20	\$ 30.00
858	Lehman Brothers Commodities Services	B	LC O-EOO	06/01/09	12/01/08	1.37	110.00 P	150	00276007	1130753	bbernfeldt	\$ 0.20	\$ 30.00
858	Lehman Brothers Commodities Services	B	LC O-EOO	12/01/08	12/01/08	8.25	110.00 P	250	00276021	1133288	sgkins1	\$ 0.20	\$ 50.00
858	Lehman Brothers Commodities Services	B	WS F-EFS	12/01/08	12/01/08	114.25		100	00276021	1133293	sgkins1	\$ 0.20	\$ 20.00
858	Lehman Brothers Commodities Services	B	WS F-EFS	10/01/08	10/01/08	116.64		25	00276007	1138677	bbernfeldt	\$ 0.20	\$ 3.00
858	Lehman Brothers Commodities Services	B	WS F-EFS	01/01/09	12/01/09	3.0025		60	00276005	1140593	bbernfeldt	\$ 0.20	\$ 12.00
858	Lehman Brothers Commodities Services	B	NP F-EFS	05/01/11	05/01/11	8.250		300	00276005	1142431	ushapiro2	\$ 0.05	\$ 15.00
858	Lehman Brothers Commodities Services	B	LN O-EOO	11/01/09	11/01/09	0.2200	6.50 P	250	00276005	1148433	rgovender	\$ 0.20	\$ 50.00
858	Lehman Brothers Commodities Services	B	LN O-EOO	11/01/09	11/01/09	0.2550	6.50 P	150	00276005	1151038	lgreen4	\$ 0.20	\$ 30.00
858	Lehman Brothers Commodities Services	B	LN O-EOO	11/01/09	11/01/09	0.2550	6.50 P	100	00276005	1151041	lgreen4	\$ 0.20	\$ 20.00
858	Lehman Brothers Commodities Services	S	EF F-EFS	08/01/08	08/01/08	-15.00		10	00276022	1115936	vogtawol	\$ 0.40	\$ 4.00
858	Lehman Brothers Commodities Services	S	NN F-STP	01/01/13	12/01/13	8.880		720	00276005	1116039	pkevey1	\$ 0.05	\$ 36.00
858	Lehman Brothers Commodities Services	S	NN F-STP	01/01/13	12/01/13	8.930		720	00276005	1116041	pkevey1	\$ 0.05	\$ 36.00
858	Lehman Brothers Commodities Services	S	LN O-STP	01/01/09	12/01/09	0.1250	6.50 P	2,100	00276005	1118523	rgovender	\$ 0.20	\$ 420.00
858	Lehman Brothers Commodities Services	S	NP F-STP	01/01/09	12/01/09	9.550		672	00276005	1118525	rgovender	\$ 0.05	\$ 33.60
858	Lehman Brothers Commodities Services	S	LC F-STP	10/01/08	12/01/08	102.50		15	00276022	1118598	vogtawol	\$ 0.40	\$ 6.00
858	Lehman Brothers Commodities Services	S	LN O-STP	01/01/09	12/01/09	0.1250	6.50 P	600	00276005	1120410	rgovender	\$ 0.20	\$ 120.00
858	Lehman Brothers Commodities Services	S	NP F-STP	01/01/09	12/01/09	9.610		192	00276005	1120412	rgovender	\$ 0.05	\$ 9.60
858	Lehman Brothers Commodities Services	S	LC O-EOO	09/01/08	06/01/09	118.36	100.00 P	200	00276024	1120969	csusman	\$ 0.20	\$ 40.00
858	Lehman Brothers Commodities Services	S	CS F-STP	01/01/09	12/01/10	112.26		210	00276007	1121734	stomonek	\$ 0.20	\$ 42.00
858	Lehman Brothers Commodities Services	S	WS F-EFS	12/01/09	12/01/09	113.98		250	00276024	1126758	csusman	\$ 0.20	\$ 50.00
858	Lehman Brothers Commodities Services	S	CS F-STP	07/01/09	12/01/08	114.04		150	00276007	1128175	bbernfeldt	\$ 0.20	\$ 30.00
858	Lehman Brothers Commodities Services	S	CS F-STP	10/01/08	12/01/08	114.06		150	00276007	1128175	bbernfeldt	\$ 0.20	\$ 30.00
858	Lehman Brothers Commodities Services	S	CS F-STP	10/01/08	12/01/08	114.06		150	00276007	1130755	bbernfeldt	\$ 0.20	\$ 30.00
858	Lehman Brothers Commodities Services	S	CS F-STP	06/01/09	06/01/09	114.50	95.00 P	500	00276021	1133286	sgkins1	\$ 0.20	\$ 100.00
858	Lehman Brothers Commodities Services	S	LC O-EOO	06/01/09	12/01/08	4.50	100.00 P	15	00276021	1133290	sgkins1	\$ 0.20	\$ 3.00
858	Lehman Brothers Commodities Services	S	WS F-EFS	12/01/08	12/01/08	8.47	110.00 P	100	00276021	1136422	sgkins1	\$ 0.20	\$ 20.00
858	Lehman Brothers Commodities Services	S	LC O-EOO	12/01/08	12/01/08	8.47	110.00 P	250	00276021	1136423	sgkins1	\$ 0.20	\$ 50.00
858	Lehman Brothers Commodities Services	S	WS F-EFS	12/01/08	12/01/08	113.00		100	00276021	1136423	sgkins1	\$ 0.20	\$ 20.00
858	Lehman Brothers Commodities Services	S	WT F-EFS	10/01/08	10/01/08	2.8300		25	00276007	1138666	bbernfeldt	\$ 0.20	\$ 5.00
858	Lehman Brothers Commodities Services	B	LN O-EOO	03/01/09	03/01/09	1.2750	9.75 P	25	RBK62	1117941	blockson1	\$ 0.20	\$ 5.00
858	Macquarie Futures Inc.	B	LN O-EOO	03/01/09	03/01/09	1.2750	9.75 C	25	RBK62	1117943	blockson1	\$ 0.20	\$ 5.00
858	Moore Macro Fund, L.P.	B	LN O-EOO	10/01/08	10/01/08	4.10	110.00 P	2,500	01579501	1129755	eburger1	\$ 0.20	\$ 500.00
858	Moore Macro Fund, L.P.	B	WS F-EFS	10/01/08	10/01/08	115.00		1,175	01579501	1130276	eburger1	\$ 0.20	\$ 235.00
858	Moore Macro Fund, L.P.	B	WS F-EFS	10/01/08	10/01/08	16.67	130.00 P	2,500	01579501	1129750	eburger1	\$ 0.20	\$ 500.00
858	Moore Macro Fund, L.P.	S	WS F-EFS	10/01/08	10/01/08	115.00		1,175	01579501	1129755	eburger1	\$ 0.20	\$ 235.00
858	Moore Macro Fund, L.P.	B	WS F-EFS	09/01/08	09/01/08	113.50		217	27921792	1131325	pharis	\$ 0.20	\$ 43.40
858	Rubicon Master Fund	B	WS F-EFS	09/01/08	09/01/08	113.50		17,016				\$	\$ 3,017.60



S T A T E M E N T O F A C C O U N T

AS OF 09/16/08

ACCOUNT CODE 000000858

PAGE NO 2

LEHMAN BROTHERS, INC  
70 HUDSON STREET  
7TH FLOOR  
JERSEY CITY, NJ 07302  
ATTN: THOMAS GISONDA

IN US DOLLARS

(US \$)

INVOICE DATE	INVOICE NUMBER	REFERENCE	ORIGINAL AMOUNT	BALANCE DUE
US \$ Invoices From Commodity Exchange, Inc :				
08/31/08	000000100050453	CLEARING & EXCHANGE FEES	\$106,618.98	\$106,618.98

SUBTOTAL CLEARING FEES (US \$) \$106,618.98

COMMODITY EXCHANGE, INC : TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$) \$106,618.98

GRAND TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$) \$841,212.29

SUMMARY OF BALANCE DUE AND INTEREST ON OVERDUE OUTSTANDING BALANCE EXPRESSED IN US \$. PAYMENTS RECEIVED AFTER 09/16/08 ARE NOT REFLECTED ON THIS STATEMENT.

New York Mercantile Exchange, Inc.  
World Financial Center  
One North End Avenue  
New York, NY 10282-1101  
(212) 299-2000

*The New York Mercantile Exchange, Inc. offers trading in crude oil, heating oil, unleaded gasoline, natural gas, electricity, coal, propane, freight rates, emissions, gold, silver, platinum, palladium, copper, and aluminum.*

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BDG42407  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: NET30  
Due Date: 08/31/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 115.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			New Floor Clerk HICKEY, MICH	1.00		115.00	115.00
SUBTOTAL:							115.00
TOTAL AMOUNT DUE :							115.00

STANDARD

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC46224  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||||

AMOUNT DUE: 100.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			R079 BTH R079 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC46488  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||||

AMOUNT DUE: 100.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			M033 BTH M033 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

**INVOICE**

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page:

1

Invoice No:

BSC46489

Invoice Date:

08/31/2008

Customer Number:

08835

Payment Terms:

End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			T056 BTH T056 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

# INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC46606  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||

AMOUNT DUE: 100.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			R078 BTH R078 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC46655  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||||

AMOUNT DUE: 100.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			M034 BTH M034 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

**INVOICE**

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC46761  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:

LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 100.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			M031 BTH M031 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

# INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC46819  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||||

AMOUNT DUE: 100.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			M035 BTH M035 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

# INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC46999  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 100.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			M032 BTH M032 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

# INVOICE

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page:

1

Invoice No:

BSC47582

Invoice Date:

08/31/2008

Customer Number:

08835

Payment Terms:

End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||||

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			T055 BTH T055 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC47610  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||||

AMOUNT DUE: 100.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			T057 BTH T057 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC47615  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 100.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			R080 BTH R080 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

# INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC47878  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 100.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			R082 BTH R082 05/01/2008	1.00		100.00	100.00
<b>SUBTOTAL:</b>							100.00
<b>TOTAL AMOUNT DUE :</b>							<b>100.00</b>

STANDARD

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC47891  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||||

AMOUNT DUE: 100.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			M036 BTH M036 05/01/2008	1.00		100.00	100.00
SUBTOTAL:							100.00
TOTAL AMOUNT DUE :							100.00

STANDARD

Original

# INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC48155  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 150.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			KP112 BTH KP112 04/01/2008	1.00		150.00	150.00
SUBTOTAL:							150.00
TOTAL AMOUNT DUE :							150.00

STANDARD

Original

**INVOICE**

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC48156  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:

LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 150.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			KP113 BTH KP113 04/01/2008	1.00		150.00	150.00
SUBTOTAL:							150.00
TOTAL AMOUNT DUE :							150.00

STANDARD

Original

**INVOICE**

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC48157  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:

LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 150.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			KP114 BTH KP114 04/01/2008	1.00		150.00	150.00

**SUBTOTAL:**

150.00

**TOTAL AMOUNT DUE :**

**150.00**

STANDARD

Original

# INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: BSC48158  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 150.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			KP115 BTH KP115 04/01/2008	1.00		150.00	150.00
SUBTOTAL:							150.00
TOTAL AMOUNT DUE :							150.00

STANDARD

Original

**INVOICE**

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: GDLE00122142  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:

LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 6,000.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			16486580-01 CDL Ethernet 40m	1.00		6,000.00	6,000.00
SUBTOTAL:							6,000.00
TOTAL AMOUNT DUE :							6,000.00

STANDARD

Original

**INVOICE**

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: GDLE00123205  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:

LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 6,000.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			49142824-01 CDL ETH 40Mb	1.00		6,000.00	6,000.00

SUBTOTAL:

6,000.00

TOTAL AMOUNT DUE :

6,000.00

STANDARD

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: GDLE00124634  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||||

AMOUNT DUE: 6,000.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			92740928-01 CDL ETH 40Mb	1.00		6,000.00	6,000.00
SUBTOTAL:							6,000.00
TOTAL AMOUNT DUE :							6,000.00

STANDARD

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: ISC31366  
Invoice Date: 09/01/2008  
Customer Number: 08835  
Payment Terms: NET30  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||||

AMOUNT DUE: 230.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			Cabinet Space	1.00		230.00	230.00

**SUBTOTAL:**

230.00

**TOTAL AMOUNT DUE :**

**230.00**

STANDARD

Original

# INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: QBF060888178  
Invoice Date: 07/31/2008  
Customer Number: 88178  
Payment Terms: End of Nxt  
Due Date: 08/31/2008

Bill To:  
LEHMAN BROTHERS  
MICHAEL LI  
ATTN: MICHAEL LI  
70 HUDSON STREET 10FL  
PO BOX 2339  
JERSEY CITY NJ 07302  
|||||

AMOUNT DUE: 78,162.64 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			CBOT Device Real Time Access	1,421.00		55.00	78,155.00
2			CBOT Penny Per Quote	764.00		0.01	7.64
SUBTOTAL:							78,162.64
TOTAL AMOUNT DUE :							78,162.64

STANDARD

Original

# INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: QBF070888178  
Invoice Date: 08/31/2008  
Customer Number: 88178  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS  
MICHAEL LI  
ATTN: MICHAEL LI  
70 HUDSON STREET 10FL  
PO BOX 2339  
JERSEY CITY NJ 07302  
|||||

AMOUNT DUE: 76,459.60 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			CBOT Device Real Time Access	1,390.00		55.00	76,450.00
2			CBOT Penny Per Quote	960.00		0.01	9.60
SUBTOTAL:							76,459.60
TOTAL AMOUNT DUE :							76,459.60

STANDARD

Original

**INVOICE**

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page:

1

Invoice No:

QSF060888178

Invoice Date:

07/31/2008

Customer Number:

88178

Payment Terms:

End of Nxt

Due Date:

08/31/2008

Bill To:

LEHMAN BROTHERS  
MICHAEL LI  
ATTN: MICHAEL LI  
70 HUDSON STREET 10FL  
PO BOX 2339  
JERSEY CITY NJ 07302  
|||||

AMOUNT DUE:

111.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			S&P Device Real Time User	111.00		1.00	111.00
SUBTOTAL:							111.00
TOTAL AMOUNT DUE :							111.00

STANDARD

Original

# INVOICE

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page:

1

Invoice No: QSF070888178  
Invoice Date: 08/31/2008  
Customer Number: 88178  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:

LEHMAN BROTHERS  
MICHAEL LI  
ATTN: MICHAEL LI  
70 HUDSON STREET 10FL  
PO BOX 2339  
JERSEY CITY NJ 07302  
|||||

AMOUNT DUE: 108.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			S&P Device Real Time User	108.00		1.00	108.00

SUBTOTAL:

108.00

TOTAL AMOUNT DUE :

108.00

STANDARD

Original

# CREDIT INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: QVF010888178CRM  
Invoice Date: 04/30/2008  
Customer Number: 88178  
Payment Terms: End of Nxt  
Due Date: 05/31/2008

Bill To:  
LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET 10FL  
PO BOX 2339  
JERSEY CITY NJ 07302

CREDIT AMOUNT: -93,650.00 USD

No Payment Required



For billing questions, please call 312-930-8297

Original Invoice: QVF010888178 02/29/2008

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		QVF	CME Access fee/loc Device/us	(1,930.00)		47.50	(91,675.00)
2		QVF	E-mini Equity Package	(15.00)		25.00	(375.00)
3		QVF	Globex	(40.00)		40.00	(1,600.00)

**SUBTOTAL:**

(93,650.00)

**TOTAL AMOUNT DUE :**

**(93,650.00)**

STANDARD

Original

**INVOICE**

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: QVF060888178  
Invoice Date: 07/31/2008  
Customer Number: 88178  
Payment Terms: End of Nxt  
Due Date: 08/31/2008

Bill To:

LEHMAN BROTHERS  
MICHAEL LI  
ATTN: MICHAEL LI  
70 HUDSON STREET 10FL  
PO BOX 2339  
JERSEY CITY NJ 07302  
|||||

AMOUNT DUE: 113,020.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			CME Device Real Time User	2,017.00		55.00	110,935.00
2			E-mini Equity Package	13.00		25.00	325.00
3			Globex	44.00		40.00	1,760.00

**SUBTOTAL:**

113,020.00

**TOTAL AMOUNT DUE :**

**113,020.00**

STANDARD

Original

**INVOICE**

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page:

1

Invoice No:

QVF070888178

Invoice Date:

08/31/2008

Customer Number:

88178

Payment Terms:

End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS  
MICHAEL LI  
ATTN: MICHAEL LI  
70 HUDSON STREET 10FL  
PO BOX 2339  
JERSEY CITY NJ 07302  
|||||

AMOUNT DUE:

111,705.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			CME Device Real Time User	1,996.00		55.00	109,780.00
2			E-mini Equity Package	13.00		25.00	325.00
3			Globex	40.00		40.00	1,600.00

**SUBTOTAL:**

111,705.00

**TOTAL AMOUNT DUE :**

**111,705.00**

STANDARD

Original

# INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: TEB32032  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 240.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			Recording Channel	1.00		240.00	240.00
SUBTOTAL:							240.00
TOTAL AMOUNT DUE :							240.00

STANDARD

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: TEP31564  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||

AMOUNT DUE: 5,623.42 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			Circuits	1.00		5,623.42	5,623.42
SUBTOTAL:							5,623.42
TOTAL AMOUNT DUE :							5,623.42

STANDARD

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: TEX32409  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||||

AMOUNT DUE: 15.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			PBX Services	1.00		15.00	15.00
SUBTOTAL:							15.00
TOTAL AMOUNT DUE :							15.00

STANDARD

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: TET31177  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 2,116.07 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			Telex, Telos, TIPS	1.00		2,116.07	2,116.07
SUBTOTAL:							2,116.07
TOTAL AMOUNT DUE :							2,116.07

STANDARD

Original

# INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: TEV31158  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603

AMOUNT DUE: 2,235.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			VBAND	1.00		2,235.00	2,235.00
SUBTOTAL:							2,235.00
TOTAL AMOUNT DUE :							2,235.00

STANDARD

Original

**INVOICE**

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: TRX30014M  
Invoice Date: 08/31/2008  
Customer Number: 08835  
Payment Terms: End of Nxt  
Due Date: 09/30/2008

Bill To:  
LEHMAN BROTHERS INC  
JENNIFER BERMEL  
ATTN: STEVE ZWICK  
26TH FLOOR  
190 S LA SALLE ST.  
CHICAGO IL 60603  
|||||

AMOUNT DUE: 2,500.00 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		TRX	Trex Maintenance	1.00	EA	2,500.00	2,500.00
SUBTOTAL:							2,500.00
TOTAL AMOUNT DUE :							2,500.00

STANDARD

Original

# INVOICE

Please Remit To:  
CHICAGO MERCANTILE EXCHANGE INC.  
ATTN: ACCOUNTS RECEIVABLE  
P.O. BOX 73672  
CHICAGO IL 60673-7672

Page: 1  
Invoice No: QVF010888178RBM  
Invoice Date: 04/30/2008  
Customer Number: 88178  
Payment Terms: End of Nxt  
Due Date: 05/31/2008

Bill To:  
LEHMAN BROTHERS  
ATTN: MICHAEL LI  
70 HUDSON STREET 10FL  
PO BOX 2339  
JERSEY CITY NJ 07302

AMOUNT DUE: 108,125.00 USD

Amount Remitted



For billing questions, please call 312-930-8297

Original Invoice: QVF010888178 02/29/2008  
Prior Adjustment: QVF010888178CRM04/30/2008

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		QVF	CME Access fee/loc Device/us	1,930.00	EA	55.00	106,150.00
2		QVF	E-mini Equity Package	15.00		25.00	375.00
3		QVF	Globex	40.00		40.00	1,600.00
<b>SUBTOTAL:</b>							108,125.00
<b>TOTAL AMOUNT DUE :</b>							<b>108,125.00</b>

STANDARD

Original

**Lehman Bros Profile**

As of 10/3/08 3:34 PM

Aging information 9/30/08

		Post Sept 21st	Sept 1-21st	August Charges	July Charges	+60 Days	Total Pre 9/15	Contract Schedule reference
CMEG	Market Data (B)	\$ 94,136	\$ 94,136	\$ 188,273	\$ 191,294	\$ 14,482	\$ 488,184	(1)
	Floor, Connectivity, Booths (C )	\$ 12,668	\$ 12,668	\$ 33,074			\$ 45,742	(15)
	MTD CME Trade Activity (D)	\$ 328,000	\$ 2,057,000				\$ 2,057,000	(4)
	MTD CBOT Trade Activity (D)	\$ 230,000	\$ 1,266,000				\$ 1,266,000	(5)
		\$ 664,804	\$ 3,429,804	\$ 221,347	\$ 191,294	\$ 14,482	\$ 3,856,927	
CMEG	Currency delivery fees (H)		\$ 25,818				\$ 25,818	(14)
CMEG	GPS (I)		\$ 2,306,000				\$ 2,306,000	(6)
CBOT	GPS (I)						\$ -	
CMEG	Brokerage (J)	\$ 47,140	\$ 540,597				\$ 540,597	(7)
CBOT	Brokerage (J)	\$ 71,797	\$ 141,381				\$ 141,381	(8)
							\$ -	
CMEG/CBOT	Rent at 141 Suite ( E)	\$ 268	\$ 269				\$ 269	(13)
COMEX	Clearing and Transaction (F)	\$ 1,000	\$ 79,000	\$ 146,000			\$ 225,000	(10)
NYMEX	Clearing and Transaction (F)	\$ 4,000	\$ 366,000	\$ 950,000			\$ 1,316,000	(3)
CMA	Invoices for QuoteVision (G)	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 65,000	(2)
Total		\$ 1,458,813					\$ 8,476,992	

**Notes**

(A) September charges are for trades billed to date or for estimated services through Spetember 25,2008

(B) Market data charges represent current September estimates and open items thruigh August

(C ) Non trading fees, connections for data lines, trading floor booths, etc. Were scheduled for autodebit 9/25/08 but held

(D) Represents trading fees for CME/CBOT products for through September 24th.Charges scheduled for autodebit in October.

(E) Lehman is on a monthly lease for space at 141 Jackson with landlord being CBOT

(F) Represents trading fees for NYMEX/COMEX/Clearport products. August charges were scheduled for autodebit 9/25/08 but held

(G) Lehman has a Quotevision services agreement with CMA, Inc. a wholly owned subsidiary of CME Group

(H) Charges represent Lehman currency delivery fees charged by CME Group Clearing House

(I) Represents amounts due from Lehman for trades processed via GPS (give ups) system

(J) Represents amounts due from Lehman for brokerage fees via BPS system

Skadden Contract File Referencing Schedules	Lehman File	Referenced #	CMEG Amounts	Difference
<b>IT Contracts List</b>				
Page 3 of 13 Chicago Mercantile Exchange	\$ 377,850	(1)	\$ 488,184.2	\$ 110,334.21
Page 14 of 94 Chicago Mercantile Exchange		(1)		
Page 3 of 13 CMA. Inc	\$ -	(2)	\$ 65,000.0	\$ 65,000
Page 15 of 94 CMA. Inc		(2)		
<b>Non It Contracts List</b>				
Page 7 of 13 Nymex - Transaction Fees August	\$ 731,643	(3)	\$ 1,316,000	\$ 584,357
Page 7 of 13 CME Exchange Fees	\$ 2,195,334	(4)	\$ 2,057,000	\$ (138,334)
Page 7 of 13 CBOT Exchange Fees	\$ 2,127,790	(5)	\$ 1,266,000	\$ (861,790)
Page 7 of 13 CME Gains	\$ 3,163,450	(6)	\$ 2,306,000	\$ (857,450)
Page 8 of 13 CME Brokerage	\$ 636,580	(7)	\$ 540,597	\$ (95,983)
Page 8 of 13 CBOT Brokerage	\$ 530,279	(8)	\$ 141,381	\$ (388,898)
Page 8 of 13 NYMEX Brokerage	\$ 179,977	(9)		\$ (179,977)
Page 8 of 13 COMEX Exchange	\$ 106,601	(10)	\$ 225,000	\$ 118,399
Page 8 of 13 CBOT Clearing	\$ 454,907	(11)		\$ (454,907)
Page 10 of 13 COMEX Brokerage	\$ 25,527	(12)		\$ (25,527)
		(13)	\$ 269	\$ 269 No Contract listed
		(14)	\$ 25,817.9	\$ 25,818 No Contract listed
		(15)	\$ 45,742.5	\$ 45,742 No Contract listed
	\$ 10,529,938		\$ 8,476,992	\$ (2,052,946)

NYMEX and COMEX Fee Billing September 1 through September 19, 2008

Trans Type (All)  
ACCT NAME (All)

Sum of Total Fees	CM			
	523	858	Grand Total	
Trans Date	SEP	SEP		
9/2/2008	\$ 9,381	\$ 36,066	\$ 45,447	
9/3/2008	\$ 6,737	\$ 47,279	\$ 54,016	
9/4/2008	\$ 1,010	\$ 42,847	\$ 43,857	
9/5/2008	\$ 5,487	\$ 35,609	\$ 41,096	
9/8/2008	\$ 4,811	\$ 47,915	\$ 52,725	
9/9/2008	\$ 6,000	\$ 46,193	\$ 52,193	
9/10/2008	\$ 5,374	\$ 40,409	\$ 45,782	
9/11/2008	\$ 4,987	\$ 24,601	\$ 29,587	
9/12/2008	\$ 2,257	\$ 20,672	\$ 22,929	
9/15/2008	\$ 5,251	\$ 16,317	\$ 21,568	
9/16/2008		\$ 9,354	\$ 9,354	
9/17/2008		\$ 17,717	\$ 17,717	
9/18/2008		\$ 8,418	\$ 8,418	
9/19/2008		\$ 516	\$ 516	
Grand Total	\$ 51,294	\$ 393,911	\$ 445,205	

Where 523 and 858 = Lehman Firms